

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☐ Name/Number: ☐ Attny Docket No: ☒ Deposit Account No.: 503213

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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07/10/2007	INTEFSW	12494	SALE	1111	A	500.00	11775449
07/10/2007	INTEFSW	12493	SALE	1011	A	300.00	11775449
07/10/2007	INTEFSW	12259	SALE	1202	A	250.00	11775437
07/10/2007	INTEFSW	12258	SALE	1311	A	200.00	11775437
07/10/2007	INTEFSW	12257	SALE	1111	A	500.00	11775437
07/10/2007	INTEFSW	12256	SALE	1011	A	300.00	11775437
07/10/2007	INTEFSW	11354	SALE	1202	A	250.00	11775377
07/10/2007	INTEFSW	11353	SALE	1311	A	200.00	11775377
07/10/2007	INTEFSW	11352	SALE	1111	A	500.00	11775377
07/10/2007	INTEFSW	11351	SALE	1011	A	300.00	11775377
07/10/2007	INTEFSW	10192	SALE	1202	A	250.00	11775309



Adjustment Detail

Authorization Detail

